

## **Exhibit 9**

# Statement for Ackview LLC Solo 401K (ACK01)

01 January 2014 - 31 December 2014

## Statement Summary

Ackview LLC Solo 401K  
309 E 83rd Street Apt. 5R  
New York  
NY 10028  
United States of America

Solo Capital Partners LLP

	EUR	DKK	USD
Opening Cash Balance	0.00	0.00	0.00
Cash Equity Settlement (exc comm)	14,878,403.83	147,668,055.45	0.00
Brokerage On Execution	0.00	0.00	0.00
Clearing Charge	0.00	0.00	0.00
Exchange Fees on Futures	0.00	0.00	0.00
Cash Stock Loan Settlement	-14,878,403.83	-147,668,055.45	0.00
Total daily MTM on Stock Loan	14,878,403.83	147,668,055.45	0.00
Total Fees and Rebates	207,177.11	-7,226,007.39	0.00
Realised Forwards Profit & Loss	-18,309,942.63	-231,559,466.48	0.00
Realised Futures Profit & Loss	0.00	0.00	0.00
Initial Margin	0.00	0.00	0.00

	EUR	DKK	USD
Variation Margins	0.00	0.00	0.00
Dividend and Associated Taxes, Costs (TDC A/S 08/08/2014)	0.00	3,439,941.40	0.00
Dividend and Associated Taxes, Costs (AP MOELLER-MAERSK A/S-B 01/04/2014)	0.00	13,516,972.00	0.00
Dividend and Associated Taxes, Costs (Danske Bank A/S 19/03/2014)	0.00	5,161,867.96	0.00
Dividend and Associated Taxes, Costs (TRYG A/S 04/04/2014)	0.00	2,405,861.73	0.00
Dividend and Associated Taxes, Costs (PANDORA A/S 20/03/2014)	0.00	2,126,718.49	0.00
Dividend and Associated Taxes, Costs (TDC A/S 07/03/2014)	0.00	5,683,942.35	0.00
Dividend and Associated Taxes, Costs (GROUPE BRUXELLES LAMBERT SA 29/04/2014)	374,572.56	0.00	0.00
Dividend and Associated Taxes, Costs (COLOPLAST-B 09/05/2014)	0.00	2,223,031.04	0.00
Dividend and Associated Taxes, Costs (ANHEUSER-BUSCH INBEV NV 05/05/2014)	2,273,759.14	0.00	0.00
Dividend and Associated Taxes, Costs (AP MOELLER-MAERSK A/S-A 01/04/2014)	0.00	12,157,712.00	0.00
Dividend and Associated Taxes, Costs (NOVOZYMES A/S-B 27/02/2014)	0.00	2,077,129.22	0.00
Dividend and Associated Taxes, Costs (NOVO NORDISK A/S-B 21/03/2014)	0.00	39,055,220.46	0.00
Dividend and Associated Taxes, Costs (CARLSBERG AS-B 21/03/2014)	0.00	3,269,021.76	0.00
Dividend and Associated Taxes, Costs (AGEAS 05/05/2014)	576,030.00	0.00	0.00
Cash Payment/Receipts	0.00	0.00	0.00
Total Cash Balance	0.00	0.00	0.00

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# Equity Transactions

Trade Date	Settlement Date	Currency	Transaction Type	Counterparty	Description	Ticker	Nominal	Price	Amount	Balance
<b>Denmark</b>										
26/02/2014	04/03/2014	DKK	Buy	Mako Financial Markets LLP	NOVOZYMES A/S-B	NZYMB	1,138,153.00	254.0000	-289,090,862.00	-289,090,862.00
06/03/2014	12/03/2014	DKK	Buy	Mako Financial Markets LLP	TDC A/S	TDC	3,539,192.00	52.6500	-186,338,458.80	-475,429,320.80
18/03/2014	24/03/2014	DKK	Buy	Mako Financial Markets LLP	Danske Bank A/S	DANSKE DC	3,535,526.00	145.7000	-515,126,138.20	-990,555,459.00
19/03/2014	25/03/2014	DKK	Buy	Mako Financial Markets LLP	PANDORA A/S	PNDORA	448,202.00	356.0000	-159,559,912.00	-1,150,115,371.00
20/03/2014	26/03/2014	DKK	Buy	Mako Financial Markets LLP	NOVO NORDISK A/S-B	NOVOB	11,888,956.00	245.8000	-2,922,305,384.80	-4,072,420,755.80
20/03/2014	26/03/2014	DKK	Buy	Mako Financial Markets LLP	CARLSBERG AS-B	CARLB	559,764.00	522.0000	-292,196,808.00	-4,364,617,563.80
31/03/2014	04/04/2014	DKK	Buy	Mako Financial Markets LLP	AP MOELLER-MAERSK A/S-A	MAERSKA	11,896.00	62,500.0000	-743,500,000.00	-5,108,117,563.80
31/03/2014	04/04/2014	DKK	Buy	Mako Financial Markets LLP	AP MOELLER-MAERSK A/S-B	MAERSKB	13,226.00	65,000.0000	-859,690,000.00	-5,967,807,563.80
03/04/2014	09/04/2014	DKK	Buy	Mako Financial Markets LLP	TRYG A/S	TRYG	122,063.00	551.5000	-67,317,744.50	-6,035,125,308.30
04/04/2014	04/04/2014	DKK	Buy	Mako Financial Markets LLP	AP MOELLER-MAERSK A/S-B	MAERSKB	52,904.00	0.0000	0.00	-6,035,125,308.30
04/04/2014	04/04/2014	DKK	Buy	Mako Financial Markets LLP	AP MOELLER-MAERSK A/S-A	MAERSKA	47,584.00	0.0000	0.00	-6,035,125,308.30
08/05/2014	14/05/2014	DKK	Buy	Mako Financial Markets LLP	COLOPLAST-B	COLOB	761,312.00	468.1000	-356,370,147.20	-6,391,495,455.50
16/06/2014	19/06/2014	DKK	Sell	Bastion Capital London Ltd	TDC A/S	TDC	-3,539,192.00	54.4000	192,532,044.80	-6,198,963,410.70
16/06/2014	19/06/2014	DKK	Sell	Bastion Capital London Ltd	PANDORA A/S	PNDORA	-448,202.00	393.8000	176,501,947.60	-6,022,461,463.10
16/06/2014	19/06/2014	DKK	Sell	Bastion Capital London Ltd	CARLSBERG AS-B	CARLB	-559,764.00	579.5000	324,383,238.00	-5,698,078,225.10
16/06/2014	19/06/2014	DKK	Sell	Bastion Capital London Ltd	NOVOZYMES A/S-B	NZYMB	-1,138,153.00	268.9000	306,049,341.70	-5,392,028,883.40

Trade Date	Settlement Date	Currency	Transaction Type	Counterparty	Description	Ticker	Nominal	Price	Amount	Balance
16/06/2014	19/06/2014	DKK	Sell	Bastion Capital London Ltd	NOVO NORDISK A/S-B	NOVOB DC	-11,888,956.00	251.4000	2,988,883,538.40	-2,403,145,345.00
16/06/2014	19/06/2014	DKK	Sell	Bastion Capital London Ltd	Danske Bank A/S	DANSKE DC	-3,535,526.00	155.7000	550,481,398.20	-1,852,663,946.80
06/08/2014	11/08/2014	DKK	Sell	Bastion Capital London Ltd	AP MOELLER-MAERSK A/S-B	MAERSKB	-66,130.00	12,830.0000	848,447,900.00	-1,004,216,046.80
06/08/2014	11/08/2014	DKK	Sell	Bastion Capital London Ltd	AP MOELLER-MAERSK A/S-A	MAERSKA	-59,480.00	12,330.0000	733,388,400.00	-270,827,646.80
07/08/2014	13/08/2014	DKK	Buy	Mako Financial Markets LLP	TDC A/S	TDC	3,141,499.00	51.3500	-161,315,973.65	-432,143,620.45
11/08/2014	14/08/2014	DKK	Sell	Bastion Capital London Ltd	COLOPLAST-B	COLOB	-761,312.00	477.9000	363,831,004.80	-68,312,615.65
11/08/2014	14/08/2014	DKK	Sell	Bastion Capital London Ltd	TRYG A/S	TRYG	-122,063.00	549.5000	67,073,618.50	-1,238,997.15
18/11/2014	20/11/2014	DKK	Sell	Ballygate Capital Limited	TDC A/S	TDC	-3,141,499.00	47.4000	148,907,052.60	147,668,055.45
							0.00			147,668,055.45

Belgium										
17/04/2014	25/04/2014	EUR	Buy	Mako Financial Markets LLP	Proximus	PROX	403,027.00	22.5000	-9,068,107.50	-9,068,107.50
28/04/2014	05/05/2014	EUR	Buy	Mako Financial Markets LLP	GROUPE BRUXELLES LAMBERT SA	GBLB	183,614.00	74.4500	-13,670,062.30	-22,738,169.80
02/05/2014	08/05/2014	EUR	Buy	Mako Financial Markets LLP	ANHEUSER-BUSCH INBEV NV	ABI	2,090,813.00	77.7200	-162,497,986.36	-185,236,156.16
02/05/2014	08/05/2014	EUR	Buy	Mako Financial Markets LLP	AGEAS	AGS	548,600.00	31.1300	-17,077,918.00	-202,314,074.16
02/09/2014	05/09/2014	EUR	Sell	Bastion Capital London Ltd	GROUPE BRUXELLES LAMBERT SA	GBLB	-183,614.00	74.5700	13,692,095.98	-188,621,978.18
02/09/2014	05/09/2014	EUR	Sell	Bastion Capital London Ltd	Proximus	PROX	-403,027.00	26.9800	10,873,668.46	-177,748,309.72
03/09/2014	08/09/2014	EUR	Sell	Bastion Capital London Ltd	ANHEUSER-BUSCH INBEV NV	ABI	-2,090,813.00	85.3500	178,450,889.55	702,579.83

Trade Date	Settlement Date	Currency	Transaction Type	Counterparty	Description	Ticker	Nominal	Price	Amount	Balance
03/09/2014	08/09/2014	EUR	Sell	Bastion Capital London Ltd	AGEAS	AGS	-548,600.00	25.8400	14,175,824.00	14,878,403.83
							0.00			14,878,403.83

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## Forward Transactions

Trade Date	Expiry Date	Currency	Transaction Type	Counterparty	Description	Ticker	Nominal	Price	Amount	Balance
<b>Belgium</b>										
17/04/2014	19/09/2014	EUR	Sell	Cork Oak Capital Ltd	Proximus	PROX	-403,027.00	21.2752	8,574,480.03	8,574,480.03
28/04/2014	19/09/2014	EUR	Sell	Cork Oak Capital Ltd	GROUPE BRUXELLES LAMBERT SA	GBLB	-183,614.00	72.5218	13,316,017.79	21,890,497.82
02/05/2014	19/09/2014	EUR	Sell	Cork Oak Capital Ltd	ANHEUSER-BUSCH INBEV NV	ABI	-2,090,813.00	76.7478	160,465,297.96	182,355,795.78
02/05/2014	19/09/2014	EUR	Sell	Cork Oak Capital Ltd	AGEAS	AGS	-548,600.00	30.1253	16,526,739.58	198,882,535.36
02/09/2014	19/09/2014	EUR	Buy	Cork Oak Capital Ltd	Proximus	PROX	403,027.00	26.9800	-10,873,668.46	188,008,866.90
02/09/2014	19/09/2014	EUR	Buy	Cork Oak Capital Ltd	GROUPE BRUXELLES LAMBERT SA	GBLB	183,614.00	74.5700	-13,692,095.98	174,316,770.92
03/09/2014	19/09/2014	EUR	Buy	Cork Oak Capital Ltd	ANHEUSER-BUSCH INBEV NV	ABI	2,090,813.00	85.3500	-178,450,889.55	4,134,118.63
03/09/2014	19/09/2014	EUR	Buy	Cork Oak Capital Ltd	AGEAS	AGS	548,600.00	25.8400	-14,175,824.00	-18,309,942.63
										0.00
										-18,309,942.63
<b>Denmark</b>										
26/02/2014	20/06/2014	DKK	Sell	Amalthea Enterprises Ltd	NOVOZYMES A/S-B	NZYMB	-1,138,153.00	252.4300	287,303,961.79	287,303,961.79
06/03/2014	20/06/2014	DKK	Sell	Amalthea Enterprises Ltd	TDC A/S	TDC	-3,539,192.00	51.0893	180,814,841.85	468,118,803.64
18/03/2014	20/06/2014	DKK	Sell	Amalthea Enterprises Ltd	Danske Bank A/S	DANSKE DC	-3,535,526.00	144.3527	510,362,724.02	978,481,527.66
19/03/2014	20/06/2014	DKK	Sell	Amalthea Enterprises Ltd	PANDORA A/S	PNDORA	-448,202.00	351.5200	157,551,967.04	1,136,033,494.70

Trade Date	Expiry Date	Currency	Transaction Type	Counterparty	Description	Ticker	Nominal	Price	Amount	Balance
20/03/2014	20/06/2014	DKK	Sell	Amalthea Enterprises Ltd	NOVO NORDISK A/S-B	NOVOB	-11,888,956.00	242.6983	2,885,429,409.97	4,021,462,904.67
20/03/2014	20/06/2014	DKK	Sell	Amalthea Enterprises Ltd	CARLSBERG AS-B	CARLB	-559,764.00	516.5501	289,146,150.18	4,310,609,054.85
31/03/2014	19/09/2014	DKK	Sell	Amalthea Enterprises Ltd	AP MOELLER-MAERSK A/S-A	MAERSKA	-11,896.00	61,620.0000	733,031,520.00	5,043,640,574.85
31/03/2014	19/09/2014	DKK	Sell	Amalthea Enterprises Ltd	AP MOELLER-MAERSK A/S-B	MAERSKB	-13,226.00	64,126.0000	848,130,476.00	5,891,771,050.85
03/04/2014	19/09/2014	DKK	Sell	Amalthea Enterprises Ltd	TRYG A/S	TRYG	-122,063.00	532.9600	65,054,696.48	5,956,825,747.33
04/04/2014	19/09/2014	DKK	Sell	Amalthea Enterprises Ltd	AP MOELLER-MAERSK A/S-A	MAERSKA	-47,584.00	0.0000	0.00	5,956,825,747.33
04/04/2014	19/09/2014	DKK	Sell	Amalthea Enterprises Ltd	AP MOELLER-MAERSK A/S-B	MAERSKB	-52,904.00	0.0000	0.00	5,956,825,747.33
08/05/2014	19/09/2014	DKK	Sell	Amalthea Enterprises Ltd	COLOPLAST-B	COLOB	-761,312.00	465.9400	354,725,713.28	6,311,551,460.61
16/06/2014	20/06/2014	DKK	Buy	Amalthea Enterprises Ltd	NOVO NORDISK A/S-B	NOVOB DC	11,888,956.00	251.4100	-2,989,002,427.96	3,322,549,032.65
16/06/2014	20/06/2014	DKK	Buy	Amalthea Enterprises Ltd	TDC A/S	TDC	3,539,192.00	54.4000	-192,532,044.80	3,130,016,987.85
16/06/2014	20/06/2014	DKK	Buy	Amalthea Enterprises Ltd	CARLSBERG AS-B	CARLB	559,764.00	579.5200	-324,394,433.28	2,805,622,554.57
16/06/2014	20/06/2014	DKK	Buy	Amalthea Enterprises Ltd	NOVOZYMES A/S-B	NZYMB	1,138,153.00	268.9100	-306,060,723.23	2,499,561,831.34
16/06/2014	20/06/2014	DKK	Buy	Amalthea Enterprises Ltd	PANDORA A/S	PNDORA	448,202.00	393.8100	-176,506,429.62	2,323,055,401.72
16/06/2014	20/06/2014	DKK	Buy	Amalthea Enterprises Ltd	Danske Bank A/S	DANSKE DC	3,535,526.00	155.7000	-550,481,398.20	1,772,574,003.52
06/08/2014	19/09/2014	DKK	Buy	Amalthea Enterprises Ltd	AP MOELLER-MAERSK A/S-A	MAERSKA	59,480.00	12,334.0000	-733,626,320.00	1,038,947,683.52
06/08/2014	19/09/2014	DKK	Buy	Amalthea Enterprises Ltd	AP MOELLER-MAERSK A/S-B	MAERSKB	66,130.00	12,834.0000	-848,712,420.00	190,235,263.52
07/08/2014	19/12/2014	DKK	Sell	Amalthea Enterprises Ltd	TDC A/S	TDC	-3,141,499.00	50.3500	158,174,474.65	348,409,738.17
11/08/2014	19/09/2014	DKK	Buy	Amalthea Enterprises Ltd	TRYG A/S	TRYG	122,063.00	549.6600	-67,093,148.58	281,316,589.59
11/08/2014	19/09/2014	DKK	Buy	Amalthea Enterprises Ltd	COLOPLAST-B	COLOB	761,312.00	478.0400	-363,937,588.48	-82,620,998.89

Trade Date	Expiry Date	Currency	Transaction Type	Counterparty	Description	Ticker	Nominal	Price	Amount	Balance
18/11/2014	19/12/2014	DKK	Buy	Amalthea Enterprises Ltd	TDC A/S	TDC	3,141,499.00	47.4100	-148,938,467.59	-231,559,466.48
							0.00			-231,559,466.48

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# Stock Loan Transactions

Trade Date	Settlement Date	Currency	Transaction Type	Counterparty	Description	Ticker	Nominal	Price	Amount	Balance
<b>Belgium</b>										
24/04/2014	25/04/2014	EUR	Lend	Neoteric Limited	Proximus	PROX	-403,027.00	22.5000	9,068,107.50	9,068,107.50
02/09/2014	05/09/2014	EUR	Recall	Neoteric Limited	Proximus	PROX	403,027.00	26.9800	-10,873,668.46	-1,805,560.96
							0.00			-1,805,560.96
07/05/2014	08/05/2014	EUR	Lend	Neoteric Limited	AGEAS	AGS	-548,600.00	31.1300	17,077,918.00	17,077,918.00
03/09/2014	08/09/2014	EUR	Recall	Neoteric Limited	AGEAS	AGS	548,600.00	25.8400	-14,175,824.00	2,902,094.00
							0.00			2,902,094.00
02/05/2014	05/05/2014	EUR	Lend	Neoteric Limited	GROUPE BRUXELLES LAMBERT SA	GBLB	-183,614.00	74.4500	13,670,062.30	13,670,062.30
02/09/2014	05/09/2014	EUR	Recall	Neoteric Limited	GROUPE BRUXELLES LAMBERT SA	GBLB	183,614.00	74.5700	-13,692,095.98	-22,033.68
							0.00			-22,033.68
07/05/2014	08/05/2014	EUR	Lend	Neoteric Limited	ANHEUSER-BUSCH INBEV NV	ABI	-2,090,813.00	77.7200	162,497,986.36	162,497,986.36
03/09/2014	08/09/2014	EUR	Recall	Neoteric Limited	ANHEUSER-BUSCH INBEV NV	ABI	2,090,813.00	85.3500	-178,450,889.55	-15,952,903.19
							0.00			-15,952,903.19

Trade Date	Settlement Date	Currency	Transaction Type	Counterparty	Description	Ticker	Nominal	Price	Amount	Balance
										Belgium Total -14,878,403.83
<b>Denmark</b>										
12/08/2014	13/08/2014	DKK	Lend	Neoteric Limited	TDC A/S	TDC	-3,141,499.00	51.3500	161,315,973.65	161,315,973.65
18/11/2014	20/11/2014	DKK	Recall	Neoteric Limited	TDC A/S	TDC	3,141,499.00	47.4000	-148,907,052.60	12,408,921.05
										12,408,921.05
03/04/2014	04/04/2014	DKK	Lend	Neoteric Limited	AP MOELLER-MAERSK A/S-B	MAERSKB	-13,226.00	65,000.0000	859,690,000.00	859,690,000.00
04/04/2014	04/04/2014	DKK	Lend	Neoteric Limited	AP MOELLER-MAERSK A/S-B	MAERSKB	-52,904.00	0.0000	0.00	859,690,000.00
06/08/2014	11/08/2014	DKK	Recall	Neoteric Limited	AP MOELLER-MAERSK A/S-B	MAERSKB	66,130.00	12,830.0000	-848,447,900.00	11,242,100.00
										11,242,100.00
24/03/2014	25/03/2014	DKK	Lend	Neoteric Limited	PANDORA A/S	PNDORA	-448,202.00	356.0000	159,559,912.00	159,559,912.00
16/06/2014	19/06/2014	DKK	Recall	Neoteric Limited	PANDORA A/S	PNDORA	448,202.00	393.8000	-176,501,947.60	-16,942,035.60
										-16,942,035.60
03/03/2014	04/03/2014	DKK	Lend	Neoteric Limited	NOVOZYMES A/S-B	NZYMB	-1,138,153.00	254.0000	289,090,862.00	289,090,862.00
16/06/2014	19/06/2014	DKK	Recall	Neoteric Limited	NOVOZYMES A/S-B	NZYMB	1,138,153.00	268.9000	-306,049,341.70	-16,958,479.70
										-16,958,479.70

Trade Date	Settlement Date	Currency	Transaction Type	Counterparty	Description	Ticker	Nominal	Price	Amount	Balance
13/05/2014	14/05/2014	DKK	Lend	Neoteric Limited	COLOPLAST-B	COLOB	-761,312.00	468.1000	356,370,147.20	356,370,147.20
11/08/2014	14/08/2014	DKK	Recall	Neoteric Limited	COLOPLAST-B	COLOB	761,312.00	477.9000	-363,831,004.80	-7,460,857.60
							0.00			-7,460,857.60
25/03/2014	26/03/2014	DKK	Lend	Neoteric Limited	NOVO NORDISK A/S-B	NOVOB	-11,888,956.00	245.8000	2,922,305,384.80	2,922,305,384.80
16/06/2014	19/06/2014	DKK	Recall	Neoteric Limited	NOVO NORDISK A/S-B	NOVOB DC	11,888,956.00	251.4000	-2,988,883,538.40	-66,578,153.60
							0.00			-66,578,153.60
11/03/2014	12/03/2014	DKK	Lend	Neoteric Limited	TDC A/S	TDC	-3,539,192.00	52.6500	186,338,458.80	186,338,458.80
16/06/2014	19/06/2014	DKK	Recall	Neoteric Limited	TDC A/S	TDC	3,539,192.00	54.4000	-192,532,044.80	-6,193,586.00
							0.00			-6,193,586.00
08/04/2014	09/04/2014	DKK	Lend	Neoteric Limited	TRYG A/S	TRYG	-122,063.00	551.5000	67,317,744.50	67,317,744.50
11/08/2014	14/08/2014	DKK	Recall	Neoteric Limited	TRYG A/S	TRYG	122,063.00	549.5000	-67,073,618.50	244,126.00
							0.00			244,126.00
21/03/2014	24/03/2014	DKK	Lend	Neoteric Limited	Danske Bank A/S	DANSKE DC	-3,535,526.00	145.7000	515,126,138.20	515,126,138.20
16/06/2014	19/06/2014	DKK	Recall	Neoteric Limited	Danske Bank A/S	DANSKE DC	3,535,526.00	155.7000	-550,481,398.20	-35,355,260.00

Trade Date	Settlement Date	Currency	Transaction Type	Counterparty	Description	Ticker	Nominal	Price	Amount	Balance
							0.00			-35,355,260.00
25/03/2014	26/03/2014	DKK	Lend	Neoteric Limited	CARLSBERG AS-B	CARLB	-559,764.00	522.0000	292,196,808.00	292,196,808.00
16/06/2014	19/06/2014	DKK	Recall	Neoteric Limited	CARLSBERG AS-B	CARLB	559,764.00	579.5000	-324,383,238.00	-32,186,430.00
							0.00			-32,186,430.00
03/04/2014	04/04/2014	DKK	Lend	Neoteric Limited	AP MOELLER-MAERSK A/S-A	MAERSKA	-11,896.00	62,500.0000	743,500,000.00	743,500,000.00
04/04/2014	04/04/2014	DKK	Lend	Neoteric Limited	AP MOELLER-MAERSK A/S-A	MAERSKA	-47,584.00	0.0000	0.00	743,500,000.00
06/08/2014	11/08/2014	DKK	Recall	Neoteric Limited	AP MOELLER-MAERSK A/S-A	MAERSKA	59,480.00	12,330.0000	-733,388,400.00	10,111,600.00
							0.00			10,111,600.00
									<b>Denmark Total</b>	<b>-147,668,055.45</b>

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# Stock Loan Collateral

Denmark									
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
04 March 2014	19 June 2014	Lend	NZYMB DC	1,138,153	254.0000	289,090,862.00	268.9000	-306,049,341.70	16,958,479.70
Trade Date Nominal Cash Return Date No. of Days Rate Stock Lending Fee Rate Interest Rebate									
03 March 2014	1,138,153	289,090,862.00	19 June 2014	107	0.3755	322,622.11	0.7000	-601,469.60	-278,847.48
Denmark									
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
12 March 2014	19 June 2014	Lend	TDC DC	3,539,192	52.6500	186,338,458.80	54.4000	-192,532,044.80	6,193,586.00
Trade Date Nominal Cash Return Date No. of Days Rate Stock Lending Fee Rate Interest Rebate									
11 March 2014	3,539,192	186,338,458.80	19 June 2014	99	0.3871	198,376.14	0.7000	-358,701.53	-160,325.40
Denmark									
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
24 March 2014	19 June 2014	Lend	DANSKE DC	3,535,526	145.7000	515,126,138.20	155.7000	-550,481,398.20	35,355,260.00
Trade Date Nominal Cash Return Date No. of Days Rate Stock Lending Fee Rate Interest Rebate									
21 March 2014	3,535,526	515,126,138.20	19 June 2014	87	0.3799	472,967.94	0.7000	-871,421.72	-398,453.78
Denmark									
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
25 March 2014	19 June 2014	Lend	PNDORA DC	448,202	356.0000	159,559,912.00	393.8000	-176,501,947.60	16,942,035.60

Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
24 March 2014	448,202	159,559,912.00	19 June 2014	86	0.4002	152,528.12	0.7000	-266,819.63	-114,291.51
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
26 March 2014	19 June 2014	Lend	NOVOB DC	11,888,956	245.8000	2,922,305,384.80	251.4000	-2,988,883,538.40	66,578,153.60
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
25 March 2014	11,888,956	2,922,305,384.80	19 June 2014	85	0.4014	2,769,565.33	0.7000	-4,829,921.40	-2,060,356.07
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
26 March 2014	19 June 2014	Lend	CARLB DC	559,764	522.0000	292,196,808.00	579.5000	-324,383,238.00	32,186,430.00
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
25 March 2014	559,764	292,196,808.00	19 June 2014	85	0.3997	275,767.73	0.7000	-482,936.39	-207,168.66
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
04 April 2014	11 August 2014	Lend	MAERSKB DC	13,226	65,000.0000	859,690,000.00	12,830.0000	-848,447,900.00	-11,242,100.00
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
03 April 2014	13,226	859,690,000.00	11 August 2014	129	0.1504	463,461.08	0.7000	-2,156,389.08	-1,682,928.00
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
04 April 2014	11 August 2014	Lend	MAERSKA DC	11,896	62,500.0000	743,500,000.00	12,330.0000	-733,388,400.00	-10,111,600.00

Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
03 April 2014	11,896	743,500,000.00	11 August 2014	129	0.1553	413,633.83	0.7000	-1,864,945.83	-1,451,312.00
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
09 April 2014	14 August 2014	Lend	TRYG DC	122,063	551.5000	67,317,744.50	549.5000	-67,073,618.50	-244,126.00
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
08 April 2014	122,063	67,317,744.50	14 August 2014	127	0.1809	42,953.80	0.7000	-166,237.43	-123,283.63
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
14 May 2014	14 August 2014	Lend	COLOB DC	761,312	468.1000	356,370,147.20	477.9000	-363,831,004.80	7,460,857.60
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
13 May 2014	761,312	356,370,147.20	14 August 2014	92	0.1817	165,493.16	0.7000	-637,506.60	-472,013.44
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
13 August 2014	20 November 2014	Lend	TDC DC	3,141,499	51.3500	161,315,973.65	47.4000	-148,907,052.60	-12,408,921.05
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
12 August 2014	3,141,499	161,315,973.65	20 November 2014	99	0.0981	43,505.83	0.7000	-310,533.25	-267,027.42
									Total SL Collateral MTM 147,668,055.45

Total Fees and Rebates

-7,226,007.39

**Belgium**

Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
25 April 2014	05 September 2014	Lend	PROX BB	403,027	22.5000	9,068,107.50	26.9800	-10,873,668.46	1,805,560.96

Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
24 April 2014	403,027	9,068,107.50	05 September 2014	133	15.4344	517,078.60	0.7000	-23,451.13	493,627.47

Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
05 May 2014	05 September 2014	Lend	GBLB BB	183,614	74.4500	13,670,062.30	74.5700	-13,692,095.98	22,033.68

Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
02 May 2014	183,614	13,670,062.30	05 September 2014	123	0.2605	12,166.19	0.7000	-32,694.23	-20,528.05

Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
08 May 2014	08 September 2014	Lend	ABI BB	2,090,813	77.7200	162,497,986.36	85.3500	-178,450,889.55	15,952,903.19

Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
07 May 2014	2,090,813	162,497,986.36	08 September 2014	123	0.2658	147,570.28	0.7000	-388,641.02	-241,070.74

Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
08 May 2014	08 September 2014	Lend	AGS BB	548,600	31.1300	17,077,918.00	25.8400	-14,175,824.00	-2,902,094.00

Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate
07 May 2014	548,600	17,077,918.00	08 September 2014	123	0.2741	15,993.11	0.7000	-40,844.69
								Total SL Collateral MTM 14,878,403.83
								Total Fees and Rebates 207,177.11

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# Cash Transactions

Entry Date	Description	Debit/Credit	Balance
<b>EUR</b>			
01/01/2014	Opening Balance	0.00	0.00
	<b>Closing Balance</b>		<b>0.00</b>
	Equity Settlements	14,878,403.83	14,878,403.83
	Stock Loan Settlements	-14,878,403.83	0.00
	Dividends	3,224,361.70	3,224,361.70
	Stock Loan Interest & Fee	207,177.11	3,431,538.80
	Initial Margin	0.00	3,431,538.80
	Stock Margin	14,878,403.83	18,309,942.63
	Realised Forwards P&L	-18,309,942.63	0.00
	Realised Futures P&L	0.00	0.00
	<b>Total Balance</b>		<b>0.00</b>
<b>DKK</b>			
01/01/2014	Opening Balance	0.00	0.00
	<b>Closing Balance</b>		<b>0.00</b>

Entry Date	Description	Debit/Credit	Balance
	Equity Settlements	147,668,055.45	147,668,055.45
	Stock Loan Settlements	-147,668,055.45	0.00
	Dividends	91,117,418.42	91,117,418.42
	Stock Loan Interest & Fee	-7,226,007.39	83,891,411.03
	Initial Margin	0.00	83,891,411.03
	Stock Margin	147,668,055.45	231,559,466.48
	Realised Forwards P&L	-231,559,466.48	0.00
	Realised Futures P&L	0.00	0.00
	<b>Total Balance</b>		<b>0.00</b>

**USD**

01/01/2014	Opening Balance	0.00	0.00
	<b>Closing Balance</b>		<b>0.00</b>
	Equity Settlements	0.00	0.00
	Stock Loan Settlements	0.00	0.00
	Dividends	0.00	0.00
	Stock Loan Interest & Fee	0.00	0.00
	Initial Margin	0.00	0.00

Entry Date	Description	Debit/Credit	Balance
	Stock Margin	0.00	0.00
	Realised Forwards P&L	0.00	0.00
	Realised Futures P&L	0.00	0.00
	<b>Total Balance</b>		<b>0.00</b>

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